

Exhibit A

BIG LOTS STORES INC
PRE AND POST-PETITION REPORT
Dated 11/01/2024

TOTAL POST-PETITION BALANCES FOR
RELIANT SOLUTIONS AND NORTHEAST
\$ 231,479.89

POST PETITION BALANCE
RELIANT SOLUTIONS
\$ 230,640.85

BIG LOTS TOTAL TOTAL PRE-PETITION BALANCES
FOR RELIANT (SOLUTIONS AND NORTHEAST)
\$ 576,194.86

PRE-PETITION BALANCE
RELIANT SOLUTIONS
\$ 416,128.05

COMPANY CODE	BUSINESS PARTNER NUMBER	CONTRACT ACCOUNT NUMBER	POST PETITION CHARGES	BUSINESS PARTNER NAME	CONTRACT STATUS	INVOICE NUMBER	DUE DATE	CONTRACT ACCOUNT NUMBER	PRE-PETITION CHARGES
17	4033254	5358719	\$ 4,572.18	BIG LOTS STORES INC	ACTIVE	113014071324	11/12/24	5358719	\$ 6,083.25
17	4033254	5358721	\$ 2,658.41	BIG LOTS STORES INC	ACTIVE	112017136204	11/05/24	5358721	\$ 5,475.36
17	4033254	5363657	\$ 3,457.14	BIG LOTS STORES INC	ACTIVE	111045946136	11/06/24	5363657	\$ 4,871.40
17	4033254	5363658	\$ 3,757.46	BIG LOTS STORES INC	ACTIVE	112017096402	10/28/24	5363658	\$ 5,286.92
17	4033254	5363660	\$ 3,256.16	BIG LOTS STORES INC	ACTIVE	112017112627	10/29/24	5363660	\$ 4,474.88
17	4033254	5363661	\$ 4,149.29	BIG LOTS STORES INC	ACTIVE	114012350235	11/06/24	5363661	\$ 6,094.08
17	4033254	5363662	\$ 3,359.47	BIG LOTS STORES INC	ACTIVE	111045911338	11/04/24	5363662	\$ 6,598.30
17	4033254	5363664	\$ 2,491.19	BIG LOTS STORES INC	ACTIVE	111045840295	10/28/24	5363664	\$ 4,371.43
17	4033254	5363665	\$ 1,666.28	BIG LOTS STORES INC	ACTIVE	112017081540	10/24/24	5363665	\$ 3,710.54
17	4033254	5363666	\$ 3,046.87	BIG LOTS STORES INC	ACTIVE	112017081541	10/24/24	5363666	\$ 6,860.61
17	4033254	5363667	\$ 2,994.68	BIG LOTS STORES INC	ACTIVE	112017116088	10/30/24	5363667	\$ 7,898.62
17	4033254	5363670	\$ 1,890.19	BIG LOTS STORES INC	ACTIVE	112017120277	10/31/24	5363670	\$ 4,435.36
17	4033254	5363671	\$ 2,381.40	BIG LOTS STORES INC	ACTIVE	111045840296	10/28/24	5363671	\$ 3,362.42
17	4033254	5363673	\$ 2,731.40	BIG LOTS STORES INC	ACTIVE	112017116089	10/30/24	5363673	\$ 7,784.44
17	4033254	5363674	\$ 2,300.98	BIG LOTS STORES INC	ACTIVE	113014071325	11/12/24	5363674	\$ 5,398.04
17	4033254	5363675	\$ 6.05	BIG LOTS STORES INC	ACTIVE	112017112628	10/29/24	5363675	\$ 6.21
17	4033254	5363676	\$ 3,823.97	BIG LOTS STORES INC	ACTIVE	111045897613	11/04/24	5363676	\$ 8,938.51
17	4033254	5363677	\$ 2,825.86	BIG LOTS STORES INC	ACTIVE	112017120278	10/31/24	5363677	\$ 5,566.38
17	4033254	5363678	\$ 4,504.60	BIG LOTS STORES INC	ACTIVE	111045913543	11/04/24	5363678	\$ 7,455.42
17	4033254	5363679	\$ 2,458.66	BIG LOTS STORES INC	ACTIVE	112017116090	10/30/24	5363679	\$ 6,858.71
17	4033254	5363680	\$ 3,121.72	BIG LOTS STORES INC	ACTIVE	112017136205	11/05/24	5363680	\$ 6,680.22
17	4033254	5363681	\$ 2,343.86	BIG LOTS STORES INC	ACTIVE	112017081542	10/24/24	5363681	\$ 4,782.83
17	4033254	5363682	\$ 3,508.99	BIG LOTS STORES INC	ACTIVE	112017120279	10/31/24	5363682	\$ 8,803.96
17	4033254	5363687	\$ 6,001.54	BIG LOTS STORES INC	ACTIVE	113014098016	11/18/24	5363687	\$ 5,627.30
17	4033254	5363690	\$ 3,389.21	BIG LOTS STORES INC	ACTIVE	111045911339	11/04/24	5363690	\$ 7,663.34
17	4033254	5363703	\$ 2,299.15	BIG LOTS STORES INC	ACTIVE	114012350236	11/06/24	5363703	\$ 4,605.28
17	4033254	5363704	\$ 2,462.70	BIG LOTS STORES INC	ACTIVE	114012350237	11/06/24	5363704	\$ 4,415.30
17	4033254	5363707	\$ 3,054.95	BIG LOTS STORES INC	ACTIVE	114012350238	11/06/24	5363707	\$ 5,695.79
17	4033254	5363708	\$ 3,510.83	BIG LOTS STORES INC	ACTIVE	112017147431	11/07/24	5363708	\$ 6,260.29
17	4033254	5363709	\$ 3,099.09	BIG LOTS STORES INC	ACTIVE	112017162854	11/12/24	5363709	\$ 3,819.86
17	4033254	5392728	\$ 3,284.28	BIG LOTS STORES INC	ACTIVE	112017166637	11/12/24	5392728	\$ 4,791.16
17	4033254	5392729	\$ 2,897.81	BIG LOTS STORES INC	ACTIVE	111045970770	11/12/24	5392729	\$ 4,664.82
17	4033254	5392730	\$ 3,505.59	BIG LOTS STORES INC	ACTIVE	112017166638	11/12/24	5392730	\$ 5,010.95
17	4033254	5392731	\$ 2,588.24	BIG LOTS STORES INC	ACTIVE	111045970771	11/12/24	5392731	\$ 4,312.11
17	4033254	5394133	\$ 4,690.19	BIG LOTS STORES INC	ACTIVE	112017170905	11/13/24	5394133	\$ 6,938.15
17	4033254	5394135	\$ 3,781.49	BIG LOTS STORES INC	ACTIVE	112017166639	11/12/24	5394135	\$ 5,909.41
17	4033254	5394137	\$ 9.50	BIG LOTS STORES INC	ACTIVE	111045970772	11/12/24	5394137	\$ 13.30
17	4033254	5394139	\$ 3,663.04	BIG LOTS STORES INC	ACTIVE	112017147432	11/07/24	5394139	\$ 6,179.80
17	4033254	5394143	\$ 130.39	BIG LOTS STORES INC	ACTIVE	111045970773	11/12/24	5394143	\$ 173.60
17	4033254	5394144	\$ 4,950.24	BIG LOTS STORES INC	ACTIVE	111045970774	11/12/24	5394144	\$ 6,513.94
17	4033254	5394148	\$ 4,509.69	BIG LOTS STORES INC	ACTIVE	111045970775	11/12/24	5394148	\$ 6,663.76
17	4033254	5394149	\$ 5,016.34	BIG LOTS STORES INC	ACTIVE	113014098017	11/18/24	5394149	\$ 5,068.32
17	4033254	5394150	\$ 3,431.15	BIG LOTS STORES INC	ACTIVE	112017166640	11/12/24	5394150	\$ 5,070.94
17	4033254	5394151	\$ 2,864.28	BIG LOTS STORES INC	ACTIVE	114012375065	11/12/24	5394151	\$ 3,358.19
17	4033254	5396642	\$ 1,580.97	BIG LOTS STORES INC	ACTIVE	112017075000	10/22/24	5396642	\$ 2,883.90
17	4033254	5396643	\$ 1,545.30	BIG LOTS STORES INC	ACTIVE	112017075001	10/22/24	5396643	\$ 3,024.81
17	4033254	5396644	\$ 5,013.57	BIG LOTS STORES INC	ACTIVE	111045995096	11/14/24	5396644	\$ 5,960.91
17	4033254	5397846	\$ 4,022.76	BIG LOTS STORES INC	ACTIVE	111045995097	11/14/24	5397846	\$ 5,304.59
17	4033254	5397847	\$ 3,659.39	BIG LOTS STORES INC	ACTIVE	111045995098	11/14/24	5397847	\$ 4,864.76

17	4033254	5397881	\$ 1,579.37	BIG LOTS STORES INC	ACTIVE	112017073246	10/22/24	5397881	\$ 4,111.10
17	4033254	5398900	\$ 1,369.61	BIG LOTS STORES INC	ACTIVE	111045764259	10/21/24	5398900	\$ 4,101.10
17	4033254	5398901	\$ 26.17	BIG LOTS STORES INC	ACTIVE	113013998204	10/21/24	5398901	\$ 78.50
17	4033254	5398902	\$ 1,179.78	BIG LOTS STORES INC	ACTIVE	113013998205	10/21/24	5398902	\$ 3,879.32
17	4033254	5398903	\$ 2,046.29	BIG LOTS STORES INC	ACTIVE	111045764260	10/21/24	5398903	\$ 5,989.45
17	4033254	5608152	\$ 2,490.66	BIG LOTS STORES INC	ACTIVE	112017060294	10/21/24	5608152	\$ 5,822.84
17	4033254	5795673	\$ 364.79	BIG LOTS STORES INC	ACTIVE	112017081543	10/24/24	5795673	\$ 800.63
17	4033254	6145958	\$ 3,019.64	BIG LOTS STORES INC	ACTIVE	111045897614	11/04/24	6145958	\$ 7,223.24
17	4033254	6352936	\$ 2,554.22	BIG LOTS STORES INC	ACTIVE	112017098084	10/28/24	6352936	\$ 5,081.62
17	4033254	6886948	\$ 2,089.68	BIG LOTS STORES INC	ACTIVE	113014012788	10/24/24	6886948	\$ 4,521.37
17	4033254	7317787	\$ 2,523.30	BIG LOTS STORES INC	ACTIVE	112017133388	11/04/24	7317787	\$ 5,344.55
17	4033254	9168905	\$ 1,520.75	BIG LOTS STORES INC	ACTIVE	113014020913	10/28/24	9168905	\$ 3,130.80
17	4033254	9183329	\$ 1,606.25	BIG LOTS STORES INC	ACTIVE	112017061646	10/21/24	9183329	\$ 5,165.79
17	4033254	9198726	\$ 2,957.16	BIG LOTS STORES INC	ACTIVE	112017129531	11/04/24	9198726	\$ 5,945.52
17	4033254	9343003	\$ 2,869.71	BIG LOTS STORES INC	ACTIVE	113014020914	10/28/24	9343003	\$ 4,115.10
17	4033254	9372531	\$ 3,253.08	BIG LOTS STORES INC	ACTIVE	113014080782	11/12/24	9372531	\$ 4,976.33
17	4033254	9386146	\$ 2,634.60	BIG LOTS STORES INC	ACTIVE	111045866655	10/30/24	9386146	\$ 7,272.82
17	4033254	9528735	\$ 2,796.89	BIG LOTS STORES INC	ACTIVE	113014080783	11/12/24	9528735	\$ 4,045.80
17	4033254	9534826	\$ 4,383.49	BIG LOTS STORES INC	ACTIVE	113014090156	11/14/24	9534826	\$ 5,236.10
17	4033254	10546445	\$ 1,972.43	BIG LOTS STORES INC	ACTIVE	113014020915	10/28/24	10546445	\$ 3,989.40
17	4033254	10568026	\$ 4.06	BIG LOTS STORES INC	ACTIVE	113013996979	10/21/24	10568026	\$ 9.21
17	4033254	12554676	\$ 43.75	BIG LOTS STORES INC	ACTIVE	112017141823	11/06/24	12554676	\$ 75.58
17	4033254	13489686	\$ 839.20	BIG LOTS STORES INC	ACTIVE	113014051052	11/04/24	13489686	\$ 1,758.85
17	4033254	17066040	\$ 3,805.28	BIG LOTS STORES INC	ACTIVE	117011718317	10/31/24	17066040	\$ 7,360.91
17	4033254	17078662	\$ 3,885.78	BIG LOTS STORES INC	ACTIVE	113014058420	11/06/24	17078662	\$ 8,184.25
17	4033254	18160337	\$ 2,425.62	BIG LOTS STORES INC	ACTIVE	115012010227	11/04/24	18160337	\$ 5,605.55
17	4033254	18168224	\$ 3,090.59	BIG LOTS STORES INC	ACTIVE	116011815736	10/30/24	18168224	\$ 9,103.79
17	4033254	18735230	\$ 3,806.99	BIG LOTS STORES INC	ACTIVE	116011844127	11/07/24	18735230	\$ 5,570.65
17	4033254	19539047	\$ 3,179.84	BIG LOTS STORES INC	ACTIVE	116011827631	11/04/24	19539047	\$ 5,980.32
17	4033254	19959389	\$ 2,455.83	BIG LOTS STORES INC	ACTIVE	116011831335	11/04/24	19959389	\$ 5,310.81
17	4033254	20115210	\$ 3,216.15	BIG LOTS STORES INC	ACTIVE	115012021379	11/06/24	20115210	\$ 6,939.60
17	4033254	20436100	\$ 1,622.40	BIG LOTS STORES INC	ACTIVE	116011788452	10/22/24	20436100	\$ 4,534.82
17	4033254	20574621	\$ 2,158.75	BIG LOTS STORES INC	ACTIVE	117011700313	10/28/24	20574621	\$ 3,392.32
17	4033254	21170014	\$ 4,600.24	BIG LOTS STORES INC	ACTIVE	118011719326	11/14/24	21170014	\$ 4,877.54

POST-PETITION BALANCE

RELIANT NORTHEAST

\$ 839.04

PRE-PETITION BALANCE

RELIANT NORTHEAST

\$ 160,066.81

COMPANY CODE	BUSINESS PARTNER NUMBER	CONTRACT ACCOUNT NUMBER	POST-PETITION CHARGES	BUSINESS PARTNER NAME	CONTRACT STATUS	INVOICE NUMBER	DOCUMENT DUE DATE	CONTRACT ACCOUNT NUMBER	PRE-PETITION CHARGES
393	4033254	17415873	\$ 53.92	BIG LOTS STORES INC	9/9/2024	111046000568	11/14/24	17415873	\$ 29,899.59
393	4033254	17465521	\$ 47.67	BIG LOTS STORES INC	9/9/2024	8009355786	11/13/24	17465521	\$ 4,545.64
393	4033254	17465522	\$ 64.55	BIG LOTS STORES INC	9/9/2024	111045702217	10/30/24	17465522	\$ 21,990.09
393	4033254	17467230	\$ 55.84	BIG LOTS STORES INC	9/9/2024	8009358271	11/14/24	17467230	\$ 10,144.78
393	4033254	17467231	\$ 101.02	BIG LOTS STORES INC	9/9/2024	111045702218	10/30/24	17467231	\$ 15,558.48
393	4033254	17475336	\$ 91.32	BIG LOTS STORES INC	9/9/2024	8009358153	11/14/24	17475336	\$ 8,429.99
393	4033254	17475339	\$ 62.56	BIG LOTS STORES INC	9/9/2024	8009358154	11/14/24	17475339	\$ 2,628.72
393	4033254	17475342	\$ 47.46	BIG LOTS STORES INC	9/9/2024	111045999769	11/14/24	17475342	\$ 8,240.62
393	4033254	17475343	\$ 60.33	BIG LOTS STORES INC	9/9/2024	111045999773	11/14/24	17475343	\$ 7,722.95
393	4033254	17475352	\$ 44.52	BIG LOTS STORES INC	9/9/2024	112017179905	11/15/24	17475352	\$ 4,497.75
393	4033254	17475353	\$ 54.20	BIG LOTS STORES INC	9/9/2024	112017179913	11/15/24	17475353	\$ 8,853.14
393	4033254	17475354	\$ 50.59	BIG LOTS STORES INC	9/9/2024	111045999779	11/14/24	17475354	\$ 8,729.72
393	4033254	17480744	\$ 52.80	BIG LOTS STORES INC	9/9/2024	111045999041	11/15/24	17480744	\$ 9,302.88
393	4033254	17480745	\$ 52.26	BIG LOTS STORES INC	9/9/2024	8009358006	11/18/24	17480745	\$ 2,792.56
								17486897	\$ 549.22
								17486892	\$ 739.19
								17450783	\$ 14,883.60
								17475350	\$ 557.89